

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/12/14-Sewer Utility:12/15 STORMWATER BOND

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
Account Code : Sewer Utility													
Sew	102.72 - SW construction	EASEMENT FOR	0	/ /	ALICE BYMASTER	3775.00	0.00	8331	/ /			N	12/18/14
Sew	102.72 - SW construction	CSX LEGAL 10/17-11/24	0	/ /	Christopher Sturgeon	750.00	0.00	8332	/ /	7010		N	12/18/14
Sew	102.72 - SW construction	BEECHWOOD	0	/ /	DAVE O'MARA	245564.39	0.00	8333	12/05/14	2		N	12/18/14
Sew	102.72 - SW construction	BEECHWOOD	0	/ /	DAVE O'MARA	172746.85	0.00	8333	11/19/14	1		N	12/18/14
Sew	102.72 - SW construction	BEECHWOOD CA	0	/ /	Jacobi Toombs & Lanz,	10463.60	0.00	8334	11/30/14	14-0535		N	12/18/14
Sew	102.72 - SW construction	CSX CONDEMNATION	0	/ /	News and Tribune	23.23	0.00	8335	11/21/14	985528		N	12/18/14
Sew	102.72 - SW construction	EASEMENT FOR	0	/ /	ROBERT AND MARY	7805.00	0.00	8336	/ /			N	12/18/14
Account Code Subtotal :						441128.07	0.00						
Total						441128.07	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

12/15 STORMWATER BOND CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____¹ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$_____ 441,128.07.

Dated this 15th day of December 2014.

Signatures of Governing Board